

PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



For Immediate Release
August 18, 2010

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202-504-3550

TREASURY AUCTION RESULTS

Term and Type of Security	56-Day Bill	
CUSIP Number	912795W31	
High Rate ¹	0.145%	
Allotted at High Price	24.34%	
Investment Rate ²	99.977444	
	0.147%	
Median Rate ³	0.135%	
Low Rate ⁴	0.100%	
Issue Date	August 19, 2010	
Maturity Date	October 14, 2010	
	Tendered	Accepted
Competitive	\$124,058,000,000	\$24,998,020,000
Noncompetitive	\$2,025,000	\$2,025,000
FIMA (Noncompetitive)	\$0	\$0
Subtotal⁵	\$124,060,025,000	\$25,000,045,000⁶
SOMA	\$0	\$0
Total	\$124,060,025,000	\$25,000,045,000
	Tendered	Accepted
Primary Dealer ⁷	\$98,575,000,000	\$15,009,450,000
Direct Bidder ⁸	\$13,733,000,000	\$2,477,720,000
Indirect Bidder ⁹	\$11,750,000,000	\$7,510,850,000
Total Competitive	\$124,058,000,000	\$24,998,020,000

¹ All tenders at lower rates were accepted in full.

² Equivalent coupon-issue yield.

³ 50% of the amount of accepted competitive tenders was tendered at or below that rate.

⁴ 5% of the amount of accepted competitive tenders was tendered at or below that rate.

⁵ Bid-to-Cover Ratio: $\$124,060,025,000 / \$25,000,045,000 = 4.96$

⁶ Awards to combined Treasury Direct systems = \$0.

⁷ Primary dealers as submitters bidding for their own house accounts.

⁸ Non-Primary dealer submitters bidding for their own house accounts.

⁹ Customers placing competitive bids through a direct submitter, including Foreign and International Monetary Authorities placing bids through the Federal Reserve Bank of New York.